

Oak Park Township
Cash and Investments
As of 1/31/2022

<u>Bank-Cash</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Interest Rate %</u>	<u>Month End Balance</u>
Byline Bank		None	N/A	648,322.36
Flex Plan		None	N/A	11,672.14
Illinois Funds		None	0.18%	2,680,828.05
Fifth Third Bank		None	0.84%	345,865.83
Forest Park National Bank		None	0.45%	100,000.00
Total				<u>3,786,688.38</u>

<u>Bank-Certificates of Deposit</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>Market Value</u>
State Bank India	7/28/2021	1/28/2022	0.05%	-
Bank United	3/24/2021	3/24/2022	0.10%	250,000.00
Heartland Bank	3/30/2021	3/30/2022	0.05%	249,980.00
VCC Bank	3/31/2021	3/31/2022	0.05%	249,980.00
Goldman Sachs Bk	4/21/2021	4/21/2022	0.10%	248,995.02
Bank of India New York	8/20/2021	8/17/2022	0.10%	248,823.21
Synchrony Bank	10/14/2021	10/13/2022	0.15%	249,690.00
Safra National Bank	1/6/2022	1/5/2023	0.30%	249,627.50

Total **1,747,095.73**

Total Cash and Certificates of Deposit **5,533,784.11**